

Ohio
Republican
Party

FEDERAL
ELECTION
COMMISSION
MAIL ROOM
Nov 20 9 44 AM '95

Robert T. Bennett
Chairman

Martha C. Moore
Vice-Chairman

November 15, 1995

Ms. Lisa Stolaruk
Chief Reviewer
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Amendment to The Ohio Republican State Central and
Executive Committee Mid-Year 1995 Report
ID # C000162339

Dear Ms. Stolaruk:

To memorialize our discussions concerning the 1995-1996 allocation ratio to be used by the Ohio Republican Party, a question arose concerning whether it was appropriate to include supreme court races in the calculation of the ratio. As you may know, these positions are elected positions in our state.

For clarification, early in 1995 we contacted our then report reviewer and were informed that it was appropriate to include this race in the calculation. At a later date, to be sure the calculation was correct, we contacted our report reviewer and were informed that a new person was assigned to review our reports as the previous reviewer had retired. In discussion with our new reviewer we were informed that it was correct to include the supreme court race in the calculation. The correctness of the calculation was again raised internally in the Party so we recontacted our report reviewer and reconfirmed that the method used to calculate our allocation ratio was correct.

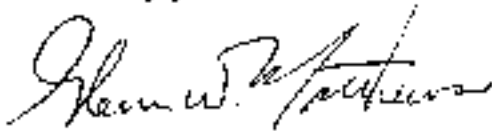
Because of the continuing concern over the allocation ratio calculation, we reviewed the matter with legal counsel at the Republican National Committee and with our local counsel. The result of these efforts determined that the supreme court races should not be included in the calculation which had the result of changing our allocation ratio from 25% to 33%.

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You and I discussed how to resolve this matter after agreeing that the calculation should not include the supreme court races. Accordingly, we calculated the additional amount of federal funds that should have been used to pay allocated expenses for the period 1/1/95 through 6/30/95 which resulted in an amount of \$28,406.80. We also calculated the additional amount of federal funds for the period 7/1/95 to date that should have been used to pay allocated expenses which totaled \$8,676.06. The total of these two amounts is \$37,082.86. Accordingly, on 11/3/95, we transferred by check #4520 drawn on our federal account (copy included herewith) this amount to our state account. This disbursement will be reported in the Party's 1995 year end FEC report.

If you have additional questions please contact me. As we discussed, this letter and the cash transfer should resolve this matter. Thank you for your help in this matter.

Sincerely yours,



Glenn W. Matthews, CPA
Chief Financial Officer

Enclosure: 1 (check copy)



FEDERAL ACCOUNT
OHIO REPUBLICAN PARTY
172 E. STATE STREET
COLUMBUS, OH 43215

THE FIFTH THIRD BANK
OF COLUMBUS
COLUMBUS, OH 43215
25 215440

4520

11/3/95

PAY TO THE
ORDER OF

5TH/3RD STATE ACCT#759-21007

**37,082.86

Thirty-Seven Thousand Eighty-Two and 86/100

DOLLARS

5TH/3RD STATE ACCT#759-21007

[Signature]

COPY NOT NEGOTIABLE

MEMO

~~Corrects allocations from 25% to 33%~~

0004520 0044002161

209 2095

FEDERAL ACCOUNT / OHIO REPUBLICAN PARTY

4520

5TH/3RD STATE ACCT#759-21007

11/3/95

1060 - State Acct 5th/3rd

37,082.86

95030072133

Federal Acct 5th/3r Corrects allocations from 25% to 33%

37,082.86

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
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The Commission has added this page to the end of this filing to indicate how it was received.

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11/16/95

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☐ Received from the House Office of Records
and Registration

DATE OF RECEIPT

☐ Received from the Senate Office of Public
Records

DATE OF RECEIPT

☐ Other (Specify):

POSTMARKED

and/or DATE OF RECEIPT

J.A.Q.
PREPARER

11/20/95
DATE PREPARED

95030072134